

SOUTHLAND SAVINGS BANK—continued

Current assets—		\$	\$
Cash on hand and at bank ..	3,528,331		
Fixed deposits	3,050,000		
Interest accrued on investments ..	532,027		
Remittances in transit	43,217		
Sundry debtors	2,877		
			7,156,452
Investments—			
New Zealand Government stock ..	24,253,486		
Local authority securities	7,057,421		
Mortgages	10,310,172		
Total ordinary investments			41,621,079
National savings securities—			
New Zealand Government stock ..	61,314		
Cash on hand and at bank			
Total national savings securities ..			61,314

Fixed assets—

	Cost Price \$	Depreciation to Date \$	Book Value \$
Land and Buildings	1,190,427	208,475	981,952
Vehicles, equipment, furniture, etc.	477,254	316,876	160,378
Total fixed assets			1,142,330
			\$49,981,175

Government stock reconciliation—

	\$
Cost price	24,146,569.60
Add capital gain on purchase	103,230.40
	\$24,249,800.00

National savings securities—

New Zealand Government stock purchased at par.

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1973

Interest to depositors—	\$
On open accounts	963,124
Closed accounts and matured investment accounts ..	65,525
Accrued on investment accounts	217,178
Home Layby accounts: suspensory free deposits
Sub-total	1,245,827
Administration expenses	654,812
Trustees' honoraria	4,170
Depreciation	51,349
Provision for taxation	221,867
Net profit—carried down	308,406
	\$2,486,431

Interest on investments—

	\$
From New Zealand Government stock	1,200,593
From local authorities stock	365,709
From mortgages	629,393
From other sources	219,422
Sub-total	2,415,117
Income from other sources	71,314
	\$2,486,431

APPROPRIATION ACCOUNT

	\$
Provision for donations	40,000
Transfer to reserve	268,406
	\$308,406
Net profit—brought down	308,406
	\$308,406

K. S. SEMMENS, President.
L. R. D. PAYNE, General Manager.

Price 25c

BY AUTHORITY: A. R. SHEARER, GOVERNMENT PRINTER, WELLINGTON, NEW ZEALAND—1973

AUDITORS' CERTIFICATE

We, the undersigned, being the auditors of the Southland Savings Bank, appointed in terms of section 29 (3) of the Trustees Savings Banks Act 1948, report:

1. That we have examined the books, accounts, and vouchers of the bank and have received all the information and explanations we have required.

2. We have verified the cash, investments, securities, and assets of the bank as at 31 March 1973.

3. The general manager has certified that to the best of his knowledge and belief, all requirements of the Trustees Savings Banks Act 1948, and regulations thereunder, have been complied with.

In our opinion, the above balance sheet and profit and loss account are properly drawn up so as to give respectively a true and fair view of the state of the Southland Savings Bank's affairs as at 31 March 1973, and of the results of its business for the year ended on that date, in conformity with generally accepted accounting principles and applied on a basis consistent with that of the preceding year.

HENDERSON, ADAM, AND CO., Auditors.

Invercargill, 15 May 1973.

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STATISTICS

	Price Per Copy \$
Hospital Statistics of New Zealand, 31 March 1971	1.50
Insurance Statistics 1970-71	0.60
Local Authority Statistics 1969-70	1.85
Monthly Abstract of Statistics, Latest Available Statistics on Numerous Subjects, with Detailed Trade Figures, \$6 per calendar year, post free	0.60
Population, Migration, and Buildings 1969-70	1.35
Prices, Wages, and Labour 1970	1.35
Statistics of Justice 1969	1.35
Transport Statistics 1970	1.10
Vital Statistics 1969	1.10

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